

Collin County, Texas

Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance

Governmental Funds

For the Six Months Ended March 31, 2014 and 2013

	<u>March 31, 2014</u>	<u>March 31, 2013</u>
Revenues:		
Property taxes	\$ 184,945,297	\$ 176,383,736
Fees and charges for services	15,648,821	16,659,329
Intergovernmental revenue	5,618,189	6,371,518
Fines and forfeitures	1,800,272	2,051,429
Rental revenues	717,095	673,402
Interest	856,554	432,694
Miscellaneous	<u>450,610</u>	<u>696,900</u>
Total Revenues	<u>210,036,838</u>	<u>203,269,008</u>
Expenditures:		
Salaries and wages	50,422,688	49,491,442
Training and travel	245,391	261,046
Maintenance and operating	35,083,618	25,784,598
Capital projects - capital outlay	5,326,285	8,548,489
Debt service:		
Principal retirement	27,165,000	28,035,000
Interest and fiscal charges	<u>8,902,844</u>	<u>9,720,658</u>
Total Expenditures	<u>127,145,826</u>	<u>121,841,233</u>
Excess (deficiency) of revenues over (under) expenditures	<u>82,891,012</u>	<u>81,427,775</u>
Other financing sources (uses):		
Transfers in	558,495	1,657,463
Transfers out	(607,357)	(1,687,463)
Sale of assets	<u>14,676</u>	<u>3,597,075</u>
Total other financing sources (uses)	<u>(34,186)</u>	<u>3,567,075</u>
Net change in fund balances	82,856,826	84,994,850
Fund balance - beginning	<u>372,799,262</u>	<u>340,133,115</u>
Fund balance - ending	<u>\$ 455,656,088</u>	<u>\$ 425,127,965</u>